



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

November 1, 2011

TERRI MORGAN, TREASURER
OHIO REPUBLICAN PARTY STATE CENTRAL
& EXECUTIVE COMMITTEE
211 S. FIFTH STREET
COLUMBUS, OH 43215

Response Due Date
12/06/2011

IDENTIFICATION NUMBER: C00162339

REFERENCE: AMENDED MARCH MONTHLY REPORT (02/01/2009 - 02/28/2009),
RECEIVED 06/07/2011

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. **Failure to adequately respond by the response date noted above could result in an audit or enforcement action.** Additional information is needed for the following 1 item(s):

- Line 21(b) of the Detailed Summary Page discloses a decrease in operating expenditures of \$145,273.31. A Form 99 filed with the Commission on 5/13/11 stated that a void would be disclosed on an amendment for this report. "The fund in question were originally reported as a disbursement to FLS Connect on January 31, 2009, in the amount of \$145,273.31. This payment was subsequently voided in February, 2009. These funds were recorded in the Federal Escrow Account. The voided check and the associated funds should have been reported on the March 2009 monthly report. This report, and all those following it, will be amended and re-filed as soon as possible to reflect the void." While it appears that the check was added to the report, it has not been itemized. Please note that any disbursements to payees aggregating greater than \$200 in the calendar year must be itemized. This includes offsets of those disbursements. If this is the case, please itemize the offset(s) on Schedule B. 11 CFR §104.3(b)(3)

Please also clarify if and when this check(s) was reissued. If it was not reissued, please clarify the steps your committee has taken in order to avoid the acceptance of a prohibited in-kind contribution(s).

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due